



MOUNTAIN STATES REGION
5613 DTC PKWY SUITE 900
GREENWOOD VILLAGE, CO 80111

Please Remit Payment To:
HYUNDAI MOTOR AMERICA
BANK OF AMERICA LOCKBOX SERVICES
15396 Collections Center Drive
Chicago, IL 60693

Statement of Account

To:

CLARK HYUNDAI

2955 US 93 SOUTH
KALISPELL, MT 59901

STATEMENT NUMBER	DATE
263172	12/31/25

DEALER CODE	DUE DATE
MT014	01/15/26

DOCUMENT TYPE	INVOICE NUMBER	INVOICE DATE	REMARKS	PREVIOUS BALANCE	NEW INVOICES	PAYMENTS RECEIVED	OUTSTANDING BALANCE
Credit Memo	6402574448	12/01/25	AA0001231277		-4,500.00		-4,500.00
Credit Memo	6402572893	12/01/25	FA0001229381		-24,179.00		-24,179.00
Credit Memo	6402573850	12/01/25	HB0001230338		-27,597.00		-27,597.00
Credit Memo	6402625031	12/05/25	PDI0676627		-1,469.31		-1,469.31
Credit Memo	6402625823	12/05/25	W000755604		-13,859.78		-13,859.78
Credit Memo	6402628155	12/08/25	PARTS-CTAC001399		-264.21		-264.21
Credit Memo	6402658708	12/11/25	PARTS-CTAC001938		-111.68		-111.68
Credit Memo	6402714225	12/12/25	PDI0677651		-826.21		-826.21
Credit Memo	6402715598	12/12/25	W000756713		-7,078.39		-7,078.39
Credit Memo	6402712443	12/15/25	HPPCLM20251215		-1,993.00		-1,993.00
Credit Memo	6402685468	12/15/25	PARTS-CTAC002424		-127.18		-127.18
Credit Memo	6402691295	12/16/25	MSP MS NOV 2025		-1,000.00		-1,000.00
Credit Memo	6402713521	12/18/25	MISC TIRE 112025 -PROMO		-2,430.50		-2,430.50
Credit Memo	6402727476	12/19/25	PARTS-CTAC003182		-484.91		-484.91
Credit Memo	6402747839	12/19/25	PDI0678676		-174.25		-174.25
Credit Memo	6402748885	12/19/25	W000757825		-8,516.34		-8,516.34
Credit Memo	6402738241	12/22/25	BRANDAM-0001233082		-10,500.00		-10,500.00
Credit Memo	6402739990	12/22/25	PARTS-CTAC003429		-1,026.60		-1,026.60
Credit Memo	6402788357	12/26/25	PDI0679680		-512.73		-512.73
Credit Memo	6402789466	12/26/25	W000758940		-13,399.48		-13,399.48
Credit Memo	6402800281	12/31/25	CI1001894811		-17,718.00		-17,718.00
Invoice	6402643578	12/01/25	KM66437128		11,724.00		11,724.00
Invoice	6402565710	12/01/25	MISC ETA 202511		155.00		155.00
Invoice	6402575999	12/01/25	PARTS-PMAC000530		475.90		475.90
Invoice	6402575998	12/01/25	PARTS-PQAC000353		194.12		194.12
Invoice	6402575997	12/01/25	PARTS-PTAC000085		760.53		760.53
Invoice	6402575996	12/01/25	PARTS-PTAC000086		1,207.76		1,207.76
Invoice	6402575995	12/01/25	PARTS-PTAC000087		219.27		219.27
Invoice	6402575994	12/01/25	PARTS-PTAC000088		232.42		232.42
Invoice	6402575993	12/01/25	PARTS-PTAC000089		62.75		62.75
Invoice	6402575992	12/01/25	PARTS-PTAC000090		1,309.78		1,309.78
Invoice	6402575991	12/01/25	PARTS-PTAC000091		2,550.00		2,550.00
Invoice	6402575990	12/01/25	PARTS-PTAC000237		0.57		0.57
Invoice	6402567437	12/01/25	PARTSFEE-FT5C003597		465.00		465.00

DOCUMENT TYPE	INVOICE NUMBER	INVOICE DATE	REMARKS	PREVIOUS BALANCE	NEW INVOICES	PAYMENTS RECEIVED	OUTSTANDING BALANCE
Invoice	6402584449	12/02/25	PARTS-PLAC004060		68.78		68.78
Invoice	6402584448	12/02/25	PARTS-PTAC000320		79.20		79.20
Invoice	6402584447	12/02/25	PARTS-PTAC000321		757.03		757.03
Invoice	6402584446	12/02/25	PARTS-PTAC000322		77.80		77.80
Invoice	6402584445	12/02/25	PARTS-PZAC001691		38.57		38.57
Invoice	6402594343	12/03/25	PARTS-PLAC007246		215.00		215.00
Invoice	6402594342	12/03/25	PARTS-PTAC000512		0.70		0.70
Invoice	6402594341	12/03/25	PARTS-PTAC000513		127.18		127.18
Invoice	6402594340	12/03/25	PARTS-PTAC000514		4.38		4.38
Invoice	6402594339	12/03/25	PARTS-PTAC000515		999.10		999.10
Invoice	6402594338	12/03/25	PARTS-PTAC000516		179.16		179.16
Invoice	6402594368	12/03/25	PARTS-PTAC000517		18.95		18.95
Invoice	6402592681	12/03/25	SDS 112025		74.95		74.95
Invoice	6402602865	12/04/25	PARTS-PLAC009844		6.96		6.96
Invoice	6402602864	12/04/25	PARTS-PTAC000797		757.16		757.16
Invoice	6402602863	12/04/25	PARTS-PTAC000798		89.00		89.00
Invoice	6402602862	12/04/25	PARTS-PTAC000799		4.18		4.18
Invoice	6402602861	12/04/25	PARTS-PTAC000800		360.00		360.00
Invoice	6402612036	12/05/25	PARTS-PTAC001058		570.48		570.48
Invoice	6402612035	12/05/25	PARTS-PTAC001059		246.00		246.00
Invoice	6402612032	12/05/25	PARTS-PTAC001060		91.60		91.60
Invoice	6402628154	12/08/25	PARTS-PTAC001285		1.80		1.80
Invoice	6402628124	12/08/25	PARTS-PTAC001286		402.96		402.96
Invoice	6402628094	12/08/25	PARTS-PTAC001287		131.63		131.63
Invoice	6402628093	12/08/25	PARTS-PTAC001288		20.56		20.56
Invoice	6402628092	12/08/25	PARTS-PZAC007066		38.57		38.57
Invoice	6402623848	12/08/25	PARTSEYE D 112025		65.00		65.00
Invoice	6402635958	12/09/25	PARTS-PTAC001482		490.52		490.52
Invoice	6402645914	12/10/25	MISC TECH STAR 11 2025		360.00		360.00
Invoice	6402647958	12/10/25	PARTS-PLAC024347		29.00		29.00
Invoice	6402647957	12/10/25	PARTS-PLAC024348		1,309.78		1,309.78
Invoice	6402647956	12/10/25	PARTS-PTAC001645		200.00		200.00
Invoice	6402647955	12/10/25	PARTS-PTAC001646		29.89		29.89
Invoice	6402647954	12/10/25	PARTS-PTAC001647		141.22		141.22
Invoice	6402647953	12/10/25	PARTS-PTAC001648		213.68		213.68
Invoice	6402647952	12/10/25	PARTS-PTAC001649		1,021.56		1,021.56
Invoice	6402647951	12/10/25	PARTS-PTAC001650		743.29		743.29
Invoice	6402656289	12/11/25	MISC-REST-112471		1,150.00		1,150.00
Invoice	6402658707	12/11/25	PARTS-PTAC001833		319.27		319.27
Invoice	6402658706	12/11/25	PARTS-PTAC001834		371.85		371.85
Invoice	6402658705	12/11/25	PARTS-PTAC001835		1,947.22		1,947.22
Invoice	6402658704	12/11/25	PARTS-PZAC011452		2,541.97		2,541.97
Invoice	6402656891	12/11/25	SLT-XTIME 12-2025		2,675.00		2,675.00
Invoice	6402667092	12/12/25	LEADS 112025		28.00		28.00
Invoice	6402668900	12/12/25	PARTS-PLAC031604		62.71		62.71
Invoice	6402668899	12/12/25	PARTS-PTAC002025		183.63		183.63
Invoice	6402668898	12/12/25	PARTS-PTAC002026		360.75		360.75
Invoice	6402668897	12/12/25	PARTS-PTAC002027		693.37		693.37
Invoice	6402679891	12/15/25	DWP CGI 112025		300.00		300.00
Invoice	6402681131	12/15/25	DWP112025		2,271.00		2,271.00
Invoice	6402681755	12/15/25	DWPCHAT112025		544.00		544.00
Invoice	6402683519	12/15/25	GOOGLE INVENTORY 12/2025		49.50		49.50
Invoice	6402712444	12/15/25	HPPCON20251215		7,800.00		7,800.00
Invoice	6402683007	12/15/25	HXOM1125		929.00		929.00
Invoice	6402685467	12/15/25	PARTS-PLAC037185		47.88		47.88
Invoice	6402685466	12/15/25	PARTS-PLAC037186		46.76		46.76
Invoice	6402685465	12/15/25	PARTS-PTAC002268		478.82		478.82
Invoice	6402685464	12/15/25	PARTS-PTAC002269		165.32		165.32

DOCUMENT TYPE	INVOICE NUMBER	INVOICE DATE	REMARKS	PREVIOUS BALANCE	NEW INVOICES	PAYMENTS RECEIVED	OUTSTANDING BALANCE
Invoice	6402685463	12/15/25	PARTS-PTAC002270		41.27		41.27
Invoice	6402685462	12/15/25	PARTS-PTAC002271		378.01		378.01
Invoice	6402685461	12/15/25	PARTS-PTAC002272		25.01		25.01
Invoice	6402701420	12/16/25	DSP0001232267		517.00		517.00
Invoice	6402692810	12/16/25	PARTS-PLAC039568		1,677.50		1,677.50
Invoice	6402692811	12/16/25	PARTS-PNAC007912		96.52		96.52
Invoice	6402692812	12/16/25	PARTS-PTAC002493		209.73		209.73
Invoice	6402692813	12/16/25	PARTS-PZAC015227		38.57		38.57
Invoice	6402704572	12/17/25	PARTS-PCAC006202		193.52		193.52
Invoice	6402704571	12/17/25	PARTS-PEAC006532		96.52		96.52
Invoice	6402704570	12/17/25	PARTS-PQAC010549		193.04		193.04
Invoice	6402704569	12/17/25	PARTS-PTAC002679		945.32		945.32
Invoice	6402702581	12/17/25	SO00216676		1,200.00		1,200.00
Invoice	6402717747	12/18/25	PARTS-PQAC011343		205.80		205.80
Invoice	6402717746	12/18/25	PARTS-PTAC002896		461.14		461.14
Invoice	6402717745	12/18/25	PARTS-PTAC002897		62.75		62.75
Invoice	6402717744	12/18/25	PARTS-PTAC002898		2,200.00		2,200.00
Invoice	6402717743	12/18/25	PARTS-PZAC018190		38.57		38.57
Invoice	6402727475	12/19/25	PARTS-PTAC003074		402.52		402.52
Invoice	6402727474	12/19/25	PARTS-PTAC003075		1,008.35		1,008.35
Invoice	6402727473	12/19/25	PARTS-PZAC019632		77.14		77.14
Invoice	6402746924	12/22/25	IS202512		400.00		400.00
Invoice	6402739989	12/22/25	PARTS-PTAC003303		260.98		260.98
Invoice	6402739988	12/22/25	PARTS-PTAC003304		26.99		26.99
Invoice	6402739987	12/22/25	PARTS-PTAC003305		106.00		106.00
Invoice	6402751576	12/23/25	PARTS-PLAC057433		200.00		200.00
Invoice	6402751575	12/23/25	PARTS-PQAC013747		258.08		258.08
Invoice	6402751574	12/23/25	PARTS-PTAC003502		41.27		41.27
Invoice	6402759562	12/24/25	PARTS-PSAC001917		36.21		36.21
Invoice	6402765002	12/26/25	PARTS-PTAC003708		363.53		363.53
Invoice	6402765001	12/26/25	PARTS-PTAC003709		19.00		19.00
Invoice	6402765000	12/26/25	PARTS-PTAC003710		790.14		790.14
Invoice	6402764999	12/26/25	PARTS-PTAC003711		0.01		0.01
Invoice	6402764998	12/26/25	PARTS-PTAC003712		115.29		115.29
Invoice	6402774144	12/29/25	PARTS-PQAC015682		68.78		68.78
Invoice	6402774143	12/29/25	PARTS-PTAC003976		756.32		756.32
Invoice	6402774142	12/29/25	PARTS-PTAC003977		1,014.72		1,014.72
Invoice	6402781785	12/30/25	PARTS-PMAC016876		2,541.97		2,541.97
Invoice	6402781784	12/30/25	PARTS-PTAC004200		345.21		345.21
Invoice	6402781783	12/30/25	PARTS-PTAC004201		155.00		155.00
Invoice	6402797980	12/31/25	CS0001234913		840.00		840.00
Invoice	6502161272	12/31/25	HCUVCON0300037890		938.00		938.00
Invoice	6402799215	12/31/25	OCP0001236153		360.00		360.00
Invoice	6402791182	12/31/25	PARTS-PMAC017569		460.24		460.24
Invoice	6402791181	12/31/25	PARTS-PTAC004397		106.00		106.00
Invoice	6402791180	12/31/25	PARTS-PTAC004398		1,798.29		1,798.29
Invoice	6402801376	12/31/25	SLI0162526		1,195.52		1,195.52
			SUBTOTAL:		-62,213.95		-62,213.95
			TOTAL CREDIT BALANCE:				-62,213.95



Legend

DEALER CODE	STATEMENT NUMBER	DATE	DUE DATE
MT014	263172	12/31/25	01/15/26

CODE	DESCRIPTION	REPORT
AA	ADVERTISING ASSESSMENT	RPT-1064
AIADA	AIADA ANNUAL DUES	RPT-1056
BRANDAM	BRAND AMBASSADOR	RPT-1062
CDF	COURTESY DELIVERY FEE	RPT-1054
CIP 2.0	CIP 2.0 PROGRAM FIXTURES	
CRM	CRM UTILIZATION PROGRAM	RPT-1056
DSP	DEALER SUPPORT PROGRAM	RPT-0425
EVOLVE	IONIQ EVOLVE EARNBACK	RPT-1062
GCMCLM	HCI GCM CLAIMS	GCI-003
GEV	GENESIS EV DELIVERY	RPT-1075
GGA	GENESIS GENUINE ADVANTAGE	RPT-1051
GPPCLM	HCI GPP CLAIMS	GCI-002
HB	DEALER HOLDBACK	RPT-1060
HGG	GO GENUINE PROGRAM	RPT-1051
HPPCLM	HCI HPP CLAIMS	HCI-002
IS	DCS MONTHLY FEES	RPT-0350
KM	ESSENTIAL TOOLS	RPT-0400
LEASE	LEASE - SERVICE REIMBURSEMENT	RPT-1056
MSP	MARKET SUPPORT PROGRAM	RPT-1056
NST	NATIONAL SALES/RETAILER	RPT-1056
PARTS	INVOICES/CREDITS/CLAIMS	2007-9/30
PDI	PRE DELIVERY INSPECTION	RPT-4306
PPLT	PARTS PRICE LIST	RPT-1048
RXR	RX REWARDS	RPT-1062
SLI	SERVICE LOANER INSURANCE	RPT-4325
SO	SERVICE OPERATIONS	RPT-1603
TECH FEE	TECHNOLOGY FEE	RPT-1051
VALET	SERVICE VALET PROGRAM	RPT-1056
X	OWNER MARKETING	RPT-1051

CODE	DESCRIPTION	REPORT
AGI	DEALER SIGN PROGRAM	RPT-1056
APPAREL	MERCHANDISE & APPAREL	RPT-1051
BRID	BRAND IDENTITY PROGRAM	RPT-1056
CI	CONTEST & INCENTIVES	RPT-0160
COOP SALES	NEW VEHICLE CO-OP	RPT-1056
CS	CUSTOMER SATISFACTION	RPT-1070
DWP	DEALER WEBSITE PROGRAM	RPT-1056
FA	DEALER FLOORING ALLOWANCE	RPT-1061
GDSI	GLOBAL DEALER SPACE IDENTITY	RPT-1056
GEVX	GENESIS EV EXPERIENCE FUND	RPT-1062
GOOGLE	GOOGLE CARS FOR SALE	RPT-1056
GPPCON	HCI GPP CONTRACTS	GCI-001
HCUV/GCPO	CUV/CPO CERTIFICATION FEES	RPT-5302
HOW	HOPE ON WHEELS KIT	RPT-1056
HPPCON	HCI HPP CONTRACTS	HCI-001
KEY	LASER CUT KEY PROGRAM	RPT-1051
LEADS	LEADS PROGRAMS	RPT-1056
MISC PROG	MISCELLANEOUS PROGRAMS	RPT-1056
NO SHOW	TRAINING 'NO SHOW' CHARGE	RPT-1056
OCF	OWNER COMMUNICATION	RPT-0550
PARTSFEE	PARTSEYE FEE/D2D EXPRESS	RPT-0200
PPCON	HCI POWER PROTECT CONTRACTS	HCI-003
PS PROMO	PARTS AND SERVICE PROMOTION	RPT-1056
SDS	SERVICE DIGITAL SIGNAGE	RPT-1048
SLT	SERVICE LANE TECHNOLOGY	RPT-1056
SR	SERVICE RENTAL	RPT-1050
U0	CUV/CPO WARRANTY SETTLEMENT	RPT-4302
W0	WARRANTY STATEMENT	RPT-4301

Statement of Account

STATEMENT NUMBER	DATE	DEALER CODE	DUE DATE
263172	12/31/25	MT014	01/15/26

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HYUNDAI MOTOR AMERICA
BANK OF AMERICA LOCKBOX SERVICES
15396 Collections Center Drive
Chicago, IL 60693

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PAYMENT TERMS	PREVIOUS BALANCE	NEW INVOICES	DISCOUNT TAKEN	PAYMENTS RECEIVED	REVISIONS/ WRITE OFFS	TOTAL BALANCE
15th of the next month		-62,213.95				-62,213.95

ACCOUNT AGING

<u>FUTURE</u>	<u>CURRENT</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>OVER 120</u>
	62,213.95-					

Invoice copies are available via the DCS Reports section of Hyundaidealer.com for a period of 6 months. For assistance, please contact Dealer Support at (800) 435-7737.

For billing questions or assistance with securing invoices older than 6 months, please contact your regional office or send an E-mail to Accounts Receivable at: ARhelpdesk@hmausa.com.

TOTAL CREDIT BALANCE:	\$-62,213.95
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